AK Mental HIth Trust Reserve Net Asset Value As of the Month Ending April 30, 2021

| Cash and Cash Equivalents | | |
|--|----------|---------------|
| Short-term Fixed Income Pool (Internally Managed) | \$ | 123,882.38 |
| Total Cash and Cash Equivalents | | 123,882.38 |
| · | | |
| Fixed Income Securities | | |
| Interim-term (Internally Managed) | | - |
| Broad-term (Internally Managed) | | 26,484,948.59 |
| Total Fixed Income Securities | | 26,484,948.59 |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | | 20,818,780.60 |
| Total Broad Domestic Equity | | 20,818,780.60 |
| • • | | |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | | 14,190,161.47 |
| Total Global Equity Ex-U.S. | | 14,190,161.47 |
| Real Assets | | |
| Real Estate Investment Trust Pool (Internally Managed) | | - |
| Total Real Assets | | - |
| Receivables and Payables | | |
| Income Receivable/Payable | | 14.01 |
| Payable To/From | | - |
| Total Receivables and Payables | | 14.01 |
| | | |
| Total Assets | <u>Ş</u> | 61,617,787.05 |

AK Mental HIth Trust Reserve Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending April 30, 2021

| | 1-Month | Fiscal YTD | | | |
|--|---------------------|------------|----------------|--|--|
| Cash and Cash Equivalents | | | | | |
| Short-term Fixed Income Pool (Internally Managed) | \$ 14.01 | \$ | 23.58 | | |
| | 14.01 | | 23.58 | | |
| Fixed Income Securities | _ | | | | |
| Interim-term (Internally Managed) | - | | - | | |
| Broad-term (Internally Managed) | 218,695.66 | | (374,116.70) | | |
| | 218,695.66 | | (374,116.70) | | |
| Broad Domestic Equity | _ | | | | |
| SSgA Russell 3000 | 1,022,475.61 | | 6,599,890.47 | | |
| | 1,022,475.61 | | 6,599,890.47 | | |
| Global Equity Ex-U.S. | | | | | |
| SOA International Equity Pool | 409,542.72 | | 3,793,488.58 | | |
| | 409,542.72 | | 3,793,488.58 | | |
| Real Assets | | | | | |
| Real Estate Investment Trust Pool (Internally Managed) | | | - | | |
| | | | | | |
| Total Investment Income (Loss) | \$ 1,650,728.00 | \$ | 10,019,285.93 | | |
| Payable To/From | - | | - | | |
| Total Invested Assets, Beginning of Period | 61,397,059.05 | | 53,028,501.12 | | |
| Net Contribution (Withdrawal) | (1,430,000.00) | | (1,430,000.00) | | |
| Total Assets | \$ 61,617,787.05 | \$ | 61,617,787.05 | | |

| EndDate | PlanNumber | PlanName | PerfFundGroup | Actual Balance | Actual % | Range | Target % | Target Balance | Actual % - Target % | Buy/Sell | Min | Max |
|-----------|------------|------------------------------|---------------------------|----------------|----------|------------|----------|----------------|---------------------|-------------|-----|-----|
| 4/30/2021 | AY2L | AK Mental Hlth Trust Reserve | Broad Market Fixed Income | 26,484,948.59 | 42.98 | 44% +/- 5% | 44 | 27,111,820.14 | -1.02 | 626,871.55 | 39 | 49 |
| 4/30/2021 | AY2L | AK Mental Hlth Trust Reserve | Cash | 123,882.38 | 0.2 | 0% + 1% | 0 | 0 | 0.2 | -123,882.38 | 0 | 1 |
| 4/30/2021 | AY2L | AK Mental Hith Trust Reserve | Domestic Equity | 20,818,780.60 | 33.79 | 33% +/- 5% | 33 | 20,333,865.10 | 0.79 | -484,915.50 | 28 | 38 |
| 4/30/2021 | AY2L | AK Mental Hith Trust Reserve | International Equity | 14,190,161.47 | 23.03 | 23% +/- 5% | 23 | 14,172,087.80 | 0.03 | -18,073.67 | 18 | 28 |
| | | | | | | | | | | | | |
| 4/30/2021 | AY2L | AK Mental Hlth Trust Reserve | Total | 61,617,773.04 | 100 | | 100 | 61,617,773.04 | 0 | 0 | | |
| | | | | | | | | | | | | |